Statement of Accounts Buffalo Creek PSD 15-A Sewer Reserve BUC-S-2-15-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 151,836

Statement of Accounts Buffalo Creek PSD 15-B Sewer Reserve BUC-S-2-15-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 35,328

Statement of Accounts Buffalo Creek PSD 90-A Sewer Revenue BUC-S-1-90-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 3,985.39 Receipts: Deposits from Treasurer 3,122.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.16 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 3,122.16 Total Including Balance Forward 7,107.55 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 7,107.55 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,107.55 **Escrowed Investments** 0.00

7,107.55

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 307,042

Total

Statement of Accounts Buffalo Creek PSD 90-A Sewer Reserve BUC-S-2-90-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		37,472.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
Total Including Balance Forward		37,473.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,473.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,473.89	
Escrowed Investments	0.00	
Total		37,473.89

Maximum Reserve Requirement: 37,461

Statement of Accounts Buffalo Creek PSD 98-A Sewer Revenue BUC-S-1-98-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 22,754.87 Receipts: Deposits from Treasurer 9,925.72 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.96 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 9,926.68 Total Including Balance Forward 32,681.55 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 32,681.55 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 32,681.55 **Escrowed Investments** 0.00

32,681.55

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 444,229

Total

Statement of Accounts Buffalo Creek PSD 98-A Sewer Reserve BUC-S-2-98-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		109,318.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.02	
Total Including Balance Forward		109,323.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		109,323.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	109,323.56		
Escrowed Investments	0.00		
Total		109,323.56	***************************************

Maximum Reserve Requirement: 109,291

Statement of Accounts Chapmanville 13-A Water & Sewer Revenue CHV-U-1-13-A-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		1,882.88	
Receipts:			
Deposits from Treasurer	941.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		941.12	
Total Including Balance Forward		2,824.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,824.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,824.00		
Escrowed Investments	0.00		
Total		2,824.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 392,305

Statement of Accounts Chapmanville 13-A Water & Sewer Reserve CHV-U-2-13-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		940.66	
Receipts:			
Deposits from Treasurer	85.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85.54	
Total Including Balance Forward		1,026.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,026.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,026.20		
Escrowed Investments	0.00		
Total		1,026.20	

Maximum Reserve Requirement: 10,260

Statement of Accounts Chapmanville 14-A Water & Sewer Revenue CHV-U-1-14-A-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Statement 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments <td< td=""><td>Coupons Interest Paid</td><td>0.00</td></td<>	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,488,598

Statement of Accounts Chapmanville 14-A Water & Sewer Reserve CHV-U-2-14-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 54,055

Statement of Accounts Chapmanville 86-B Water & Sewer Revenue CHV-U-1-86-B-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		4,129.92
Receipts:		
Deposits from Treasurer	208.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.67
Total Including Balance Forward		4,338.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,338.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,338.59	
Escrowed Investments	0.00	
Total		4,338.59

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 24,935

Statement of Accounts Chapmanville 86-B Water & Sewer Reserve CHV-U-2-86-B-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		3,787.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		3,787.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,787.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,787.51		
Escrowed Investments	0.00		
Total		3,787.51	
<u>Total</u>		3,787.51	

Maximum Reserve Requirement: 2,494

Statement of Accounts Chapmanville 92 Water & Sewer Revenue CHV-U-1-92-X-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		7,393.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.35	
Total Including Balance Forward		7,394.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,394.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,394.09		
Escrowed Investments	0.00		
Total		7,394.09	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Chapmanville 92 Water & Sewer Reserve CHV-U-2-92-X-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		50,599.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.38
Total Including Balance Forward		50,601.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,601.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,601.91	
Escrowed Investments	0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Chapmanville 99-A Water & Sewer Revenue CHV-U-1-99-A-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		1,400.84	
Receipts:			
Deposits from Treasurer	643.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		643.95	
Total Including Balance Forward		2,044.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,044.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,044.79		
Escrowed Investments	0.00		
Total		2,044.79	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 33,250

Statement of Accounts Chapmanville 99-A Water & Sewer Reserve CHV-U-2-99-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		7,581.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.36	
Total Including Balance Forward		7,581.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	-
Balance This Statement		7,581.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,581.47		
Escrowed Investments	0.00		
Total		7,581.47	

Maximum Reserve Requirement: 7,000

Statement of Accounts Chapmanville 71-B Water & Sewer Revenue CHV-U-1-M2-M-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 115,235.73 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 4.08 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 4.08 Total Including Balance Forward 115,239.81 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 115,239.81 **Balance This Statement** The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 115,239.81 **Escrowed Investments** 0.00 **Total** 115,239.81

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Logan County PSD 02-A Sewer Revenue LCP-S-1-02-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		39,762.81	
Receipts:			
Deposits from Treasurer	12,833.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,835.06	
Total Including Balance Forward		52,597.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,597.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,597.87		
Escrowed Investments	0.00		
Total		52,597.87	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,821,410

Statement of Accounts Logan County PSD 02-A Sewer Reserve LCP-S-2-02-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		140,283.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.44	
Total Including Balance Forward		140,289.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		140,289.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	140,289.73		
Escrowed Investments	0.00		
Total		140,289.73	

Maximum Reserve Requirement: 140,235

Statement of Accounts Logan County PSD 02-B Sewer Revenue LCP-S-1-02-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		9,556.56	
Receipts:			
Deposits from Treasurer	4,782.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,782.65	
Total Including Balance Forward		14,339.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,339.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,339.21		
Escrowed Investments	0.00		
Total		14,339.21	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,560,195

Statement of Accounts Logan County PSD 02-B Sewer Reserve LCP-S-2-02-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		57,277.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.63	
Total Including Balance Forward		57,280.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,280.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,280.29		
Escrowed Investments	0.00		
Total		57,280.29	

Maximum Reserve Requirement: 57,255

Statement of Accounts Logan County PSD 02-C Sewer Reserve LCP-S-2-02-C-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		16,821.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.77	
Total Including Balance Forward		16,822.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,822.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,822.17		
Escrowed Investments	0.00		
Total		16,822.17	

Maximum Reserve Requirement: 16,812

Statement of Accounts Logan County PSD 08-A Sewer Revenue LCP-S-1-08-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		19,380.85
Receipts:		
Deposits from Treasurer	9,699.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,700.57
Total Including Balance Forward		29,081.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,081.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,081.42	
Escrowed Investments	0.00	
Total		29,081.42

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,774,175

Statement of Accounts Logan County PSD 08-A Sewer Reserve LCP-S-2-08-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		74,570.75
Receipts:		
Deposits from Treasurer	967.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		971.19
Total Including Balance Forward		75,541.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,541.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,541.94	
Escrowed Investments	0.00	
Total		75,541.94

Maximum Reserve Requirement: 116,132

Statement of Accounts Logan County PSD 13-A Sewer Reserve LCP-S-2-13-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		4,178.42	
Receipts:			
Deposits from Treasurer	464.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		464.39	
Total Including Balance Forward		4,642.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,642.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,642.81		
Escrowed Investments	0.00		
Total		4,642.81	

Maximum Reserve Requirement: 55,704

Statement of Accounts Logan County PSD 01-A Water Revenue LCP-W-1-01-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 29,582.06 Receipts: Deposits from Treasurer 21,184.85 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 21,186.22 Total Including Balance Forward 50,768.28 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 50,768.28 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 50,768.28 **Escrowed Investments** 0.00

50,768.28

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,242,893

Total

Statement of Accounts Logan County PSD 01-A Water Reserve LCP-W-2-01-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		253,746.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.65	
Total Including Balance Forward		253,757.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		253,757.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	253,757.87		
Escrowed Investments	0.00		
Total		253,757.87	

Maximum Reserve Requirement: 253,635

Statement of Accounts Logan County PSD 01-B Water Revenue LCP-W-1-01-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		11,575.35
Receipts:		
Deposits from Treasurer	5,792.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,793.15
Total Including Balance Forward		17,368.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,368.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,368.50	
Escrowed Investments	0.00	
Total	0.00	17,368.50

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,803,100

Statement of Accounts Logan County PSD 01-B Water Reserve LCP-W-2-01-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		69,382.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.19	
Total Including Balance Forward		69,385.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,385.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,385.59		
Escrowed Investments	0.00		
Total		69,385.59	
-			

Maximum Reserve Requirement: 69,352

Statement of Accounts Logan County PSD 02-A Water Reserve LCP-W-2-02-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

LCP-W-2-02-A-LO-06 County: Logan County

Balance Last Statement 75,656.03

Balance Last Statement		75,656.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		75,659.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,659.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,659.50	
Escrowed Investments	0.00	
Total		75,659.50

Maximum Reserve Requirement: 75,588

Statement of Accounts Logan County PSD 02-B Water Revenue LCP-W-1-02-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		4,792.99
Receipts:		
Deposits from Treasurer	2,371.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,371.25
Total Including Balance Forward		7,164.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,164.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,164.24	
Escrowed Investments	0.00	
Total		7,164.24

Remaining Principal Balance Outstanding, as of $\ 11/30/2015$ (Unaudited): $\ 766,451$

Statement of Accounts Logan County PSD 02-B Water Reserve LCP-W-2-02-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		28,423.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.31	
Total Including Balance Forward		28,424.53	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,424.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,424.53		
Escrowed Investments	0.00		
Total		28,424.53	

Maximum Reserve Requirement: 28,387

Statement of Accounts Logan County PSD 03-B Water Revenue LCP-W-1-03-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		15,709.47	
Receipts:			
Deposits from Treasurer	7,861.18		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,861.90	
Total Including Balance Forward		23,571.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,571.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,571.37		
Escrowed Investments	0.00		
Total		23,571.37	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 2,635,293

Statement of Accounts Logan County PSD 03-B Water Reserve LCP-W-2-03-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		94,402.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.34	
Total Including Balance Forward		94,406.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		94,406.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	94,406.55		
Escrowed Investments	0.00		
Total		94,406.55	

Maximum Reserve Requirement: 94,117

Statement of Accounts Logan County PSD 05-A Water Revenue LCP-W-1-05-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		4,360.93	
Receipts:			
Deposits from Treasurer	2,016.06		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,016.26	
Total Including Balance Forward		6,377.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,377.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,377.19		
Escrowed Investments	0.00		
Total		6,377.19	***************************************

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 712,045

Statement of Accounts Logan County PSD 05-A Water Reserve LCP-W-2-05-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		21,914.67	
Receipts:			
Deposits from Treasurer	201.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		202.15	
Total Including Balance Forward		22,116.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,116.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,116.82		
Escrowed Investments	0.00		
Total		22,116.82	

Maximum Reserve Requirement: 24,137

Statement of Accounts Logan County PSD 08-A Water Revenue LCP-W-1-08-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 7,369.86 Receipts: Deposits from Treasurer 3,688.11 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.34 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 3,688.45 Total Including Balance Forward 11,058.31 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 11,058.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 11,058.31 **Escrowed Investments** 0.00 **Total** 11,058.31

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,446,103

Statement of Accounts Logan County PSD 08-A Water Reserve LCP-W-2-08-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Peposits from Public Utility Taxes				
Peposits from Treasurer 367.97 Peposits from Public Utility Taxes 0.00	Balance Last Statement		26,139.98	
Peposits from Treasurer 367.97 Peposits from Public Utility Taxes 0.00	Receipts:			
Peposits from Public Utility Taxes	Deposits from Treasurer	367.97		
1.20 1.20 1	Deposits from Public Utility Taxes	0.00		
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	1.20		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid ound Called Bonds ank Service Paid dim Fee to Bondholder remium Paid on Called Bonds ank Service Fees 0.00 ank Service Fees 0.00 ank Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments 0.00 ransfer to Other Account efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement Capabooks Total Disbursements Capabooks Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement	Escrow Investment Interest Earned	0.00		
ransfer from Other Account fiscellaneous 0.00 Total Receipts 369.17 Total Including Balance Forward 26,509.15 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 ank Service Fees 0.00 MB Service Fees 0.00 wB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15 The Above Balance is Held as Follows:	Discount Earned on Investment	0.00		
Total Receipts 369.17 Total Including Balance Forward 26,509.15 Disbursements: earer Bonds Paid 0.00 outpools Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 effunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15	Transfer from Rev/Res Account	0.00		
Total Receipts 26,509.15	Transfer from Other Account	0.00		
Total Including Balance Forward 26,509.15 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 was Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Called Bonds 0	Miscellaneous	0.00		
Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15	Total Receipts		369.17	
earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid outonin Fee to Bondholder outoni	Total Including Balance Forward		26,509.15	
coupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15	Disbursements:			
registered Bonds Matured and Paid egistered Interest Paid dmin Fee to Bondholder cemium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB	Bearer Bonds Paid	0.00		
egistered Interest Paid	Coupons Interest Paid	0.00		
admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 1	Registered Interest Paid	0.00		
ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account efunds to Issuer 0.00 Total Disbursements	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 26,509.15	Bank Service Charge Paid	0.00		
egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows:	MBC Service Fees	0.00		
remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows:	IMB Service Fees	0.00		
remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows:	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 26,509.15 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments	0.00		
refunds to Issuer fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: 0.00 0.00 26,509.15	Transfer to Rev/Res Account	0.00		
Total Disbursements Balance This Statement Che Above Balance is Held as Follows: 0.00 26,509.15	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 26,509.15 The Above Balance is Held as Follows:	Refunds to Issuer	0.00		
Balance This Statement 26,509.15 The Above Balance is Held as Follows:	Miscellaneous	0.00		
the Above Balance is Held as Follows:				
	Balance This Statement		26,509.15	
Cash/IMB Money Market Pool Inv 26 509 15	The Above Balance is Held as Follows:			
Cush hind violey warker roof hiv	Cash/IMB Money Market Pool Inv	26,509.15		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 26,509.15	Total		26,509.15	

Maximum Reserve Requirement: 44,156

Statement of Accounts Logan County PSD 08-B Water Revenue LCP-W-1-08-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		8,184.16
Receipts:		
Deposits from Treasurer	4,095.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,095.80
Total Including Balance Forward		12,279.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,279.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,279.96	
Escrowed Investments	0.00	
Total		12,279.96

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,605,798

Statement of Accounts Logan County PSD 08-B Water Reserve LCP-W-2-08-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		30,261.51	
Receipts:			
Deposits from Treasurer	408.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		410.02	
Total Including Balance Forward		30,671.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,671.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,671.53		
Escrowed Investments	0.00		
Total		30,671.53	

Maximum Reserve Requirement: 49,036

Statement of Accounts Logan County PSD 10-A Water Revenue LCP-W-1-10-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		3,514.42	
Receipts:			
Deposits from Treasurer	1,758.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,758.87	
Total Including Balance Forward		5,273.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,273.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,273.29		
Escrowed Investments	0.00		
Total		5,273.29	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 726,304

Statement of Accounts Logan County PSD 10-A Water Reserve LCP-W-2-10-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Social Investments Interest Earned 0.35				
Peposits from Treasurer 175.47 Peposits from Public Utility Taxes 0.00	Balance Last Statement		7,723.87	
Peposits from Public Utility Taxes 0.00 cool Investments Interest Earned 0.35 scrow Investment Interest Earned 0.00 discount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 175.82 Total Including Balance Forward 0.00 Disbursements: 175.82 Total Including Balance Forward 0.00 Output	Receipts:			
Peposits from Public Utility Taxes 0.00 cool Investments Interest Earned 0.35 scrow Investment Interest Earned 0.00 discount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 175.82 Total Including Balance Forward 0.00 Disbursements: 175.82 Total Including Balance Forward 0.00 Output	•	175.47		
Secrow Investment Interest Earned 0.00 1.00	Deposits from Public Utility Taxes	0.00		
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.35		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: eaer Bonds Paid coupons Interest Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid dmin Fee to Bondholder remium Paid on Called Bonds ank Service Charge Paid dBC Service Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 7,899.69 The Above Balance is Held as Follows:	Escrow Investment Interest Earned	0.00		
ransfer from Other Account fiscellaneous 0.00 Total Receipts 175,82 Total Including Balance Forward 7,899.69 Disbursements: Fearer Bonds Paid 0.00 Found Interest Paid 0.	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 7,899.69 7,8	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: dearer Bonds Paid Outpons Interest Paid Outpons Interest Pai	Miscellaneous	0.00		
Disbursements: Searer Bonds Paid 0.00 Stoupons Interest Paid 0.00 Stoupons Interest Paid 0.00 Stepistered Bonds Matured and Paid 0.00 Stepistered Interest Paid 0.00	Total Receipts		175.82	
Search Bonds Paid 0.00 0	Total Including Balance Forward		7,899.69	-
coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 fiscellaneous 0.00 Balance This Statement 7,899.69	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Registered Bonds Registered Interest Paid Registered Bonds Registered Interest Paid Registered Interest Paid Registered Bonds Registered Registered Registered Interest Paid Registered Bonds Registered Reg	Bearer Bonds Paid	0.00		
Segistered Interest Paid	Coupons Interest Paid	0.00		
Admin Fee to Bondholder remium Paid on Called Bonds Jank Service Charge Paid JODO JABC Service Fees JODO JABC SERVICE SERVICE JODO JABC SERVICE JODO J	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 results to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 The Above Balance is Held as Follows:	Registered Interest Paid	0.00		
ank Service Charge Paid ABC Service Fees ABC S	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 tefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,899.69	Bank Service Charge Paid	0.00		
egal Advertisements	MBC Service Fees			
remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account refunds to Issuer fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows:	IMB Service Fees	0.00		
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,899.69 The Above Balance is Held as Follows:	Legal Advertisements			
ransfer to Other Account defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 7,899.69 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments			
refunds to Issuer fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: 0.00 0.00 7,899.69	Transfer to Rev/Res Account			
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,899.69 The Above Balance is Held as Follows:	Transfer to Other Account			
Total Disbursements Balance This Statement 7,899.69 The Above Balance is Held as Follows:	Refunds to Issuer			
Balance This Statement 7,899.69 The Above Balance is Held as Follows:	Miscellaneous	0.00		
The Above Balance is Held as Follows:				
	Balance This Statement		7,899.69	
Cock/IMP Money Morket Pool Iny. 7 900 60	The Above Balance is Held as Follows:			
Cash/hvib wioney warket roof hiv 7,099.09	Cash/IMB Money Market Pool Inv	7,899.69		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 7,899.69	Total		7,899.69	

Maximum Reserve Requirement: 21,056

Statement of Accounts Logan County PSD 12-A Water Reserve LCP-W-2-12-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		2,112.37	
Receipts:			
Deposits from Treasurer	192.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		192.10	
Total Including Balance Forward		2,304.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,304.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,304.47		
Escrowed Investments	0.00		
Total		2,304.47	***************************************

Maximum Reserve Requirement: 23,040

Statement of Accounts Logan County PSD 13-A Water Revenue LCP-W-1-13-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		16,603.65	
Receipts:			
Deposits from Treasurer	8,298.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,298.80	
Total Including Balance Forward		24,902.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,902.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,902.45		
Escrowed Investments	0.00		
Total		24,902.45	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,053,497

Statement of Accounts Logan County PSD 13-A Water Reserve LCP-W-2-13-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County:	Logan County

Balance Last Statement		11,593.12	
Receipts:			
Deposits from Treasurer	827.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		828.43	
Total Including Balance Forward		12,421.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,421.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,421.55		
Escrowed Investments	0.00		
Total		12,421.55	

Maximum Reserve Requirement: 99,348

Statement of Accounts Logan County PSD 14-A Water Reserve LCP-W-2-14-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 60,720

Statement of Accounts Logan County PSD 14-B Water Revenue LCP-W-1-14-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 2,562,846

Statement of Accounts Logan County PSD 14-B Water Reserve LCP-W-2-14-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Receipts: Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned 0.00 0.00
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00
Pool Investments Interest Earned 0.00
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 0.00
Total Including Balance Forward 0.00
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 0.00
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 0.00
Escrowed Investments 0.00

Maximum Reserve Requirement: 154,452

Statement of Accounts Logan County PSD 15-A Water Reserve LCP-W-2-15-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,472

Statement of Accounts Logan County PSD 15-B Water Revenue LCP-W-1-15-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 524,274

Statement of Accounts Logan County PSD 15-B Water Reserve LCP-W-2-15-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 40,278

Statement of Accounts Logan County PSD 96-B Water Revenue LCP-W-1-96-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 20,795.63 Receipts: Deposits from Treasurer 7,233.10 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.96 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 7,234.06 Total Including Balance Forward 28,029.69 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 28,029.69

28,029.69

0.00

28,029.69

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 978,539

Cash/IMB Money Market Pool Inv

The Above Balance is Held as Follows:

Total

Escrowed Investments

Statement of Accounts Logan County PSD 96-B Water Reserve LCP-W-2-96-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		86,636.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.98	
Total Including Balance Forward		86,640.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		86,640.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	86,640.69		
Escrowed Investments	0.00		
Total		86,640.69	

Maximum Reserve Requirement: 86,598

Statement of Accounts Logan County PSD 97-A Water Revenue LCP-W-1-97-A-LO-06

Activity From 11/01/2015 To 11/30/2015

County: Logan County Ralanca Last Statement 10 260 13

Balance Last Statement		10,260.13
Receipts:		
Deposits from Treasurer	3,596.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,597.06
Total Including Balance Forward		13,857.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,857.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,857.19	
Escrowed Investments	0.00	
Total		13,857.19

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 697,187

Statement of Accounts Logan County PSD 97-A Water Reserve LCP-W-2-97-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		43,085.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.98	
Total Including Balance Forward		43,087.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,087.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,087.42		
Escrowed Investments	0.00		
Total		43,087.42	
1011		15,007.12	

Maximum Reserve Requirement: 43,060

Statement of Accounts Logan County PSD 97-B Water Revenue LCP-W-1-97-B-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		9,373.28
Receipts:		
Deposits from Treasurer	3,321.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,321.65
Total Including Balance Forward		12,694.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,694.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,694.93	
Escrowed Investments	0.00	
Total		12,694.93

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 693,455

Statement of Accounts Logan County PSD 97-B Water Reserve LCP-W-2-97-B-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		39,787.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.83	
Total Including Balance Forward		39,788.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,788.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,788.92		
Escrowed Investments	0.00		
Total		39,788.92	

Maximum Reserve Requirement: 39,763

Statement of Accounts Logan County PSD 98-A Water Revenue LCP-W-1-98-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		4,202.61	
Receipts:			
Deposits from Treasurer	2,102.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,103.13	
Total Including Balance Forward		6,305.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,305.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,305.74		
Escrowed Investments	0.00		
Total		6,305.74	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 511,732

Statement of Accounts Logan County PSD 98-A Water Reserve LCP-W-2-98-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		25,198.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.16	
Total Including Balance Forward		25,199.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,199.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,199.91		
Escrowed Investments	0.00		
Total		25,199.91	

Maximum Reserve Requirement: 25,177

Statement of Accounts Logan County PSD 99-C Lot 2 Water Revenue LCP-W-1-99-2-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		9,776.96	
Receipts:			
Deposits from Treasurer	4,892.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,892.68	
Total Including Balance Forward		14,669.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,669.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,669.64		
Escrowed Investments	0.00		
Total		14,669.64	
		·	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited):\ \ 219{,}639$

Statement of Accounts Logan County PSD 99-A Water Revenue LCP-W-1-99-A-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		24,650.05	
Receipts:			
Deposits from Treasurer	12,338.31		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,339.44	
Total Including Balance Forward		36,989.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,989.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,989.49		
Escrowed Investments	0.00		
Total		36,989.49	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,471,528

Statement of Accounts Logan County PSD 99-A Water Reserve LCP-W-2-99-A-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		147,790.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.79	
Total Including Balance Forward		147,797.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		147,797.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	147,797.58		
Escrowed Investments	0.00		
Total		147,797.58	

Maximum Reserve Requirement: 147,728

Statement of Accounts Logan County PSD 99-C Water Revenue LCP-W-1-99-C-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		11,156.34	
Receipts:			
Deposits from Treasurer	5,582.81		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,583.32	
Total Including Balance Forward		16,739.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,739.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,739.66		
Escrowed Investments	0.00		
Total		16,739.66	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,587,400

Statement of Accounts Logan County PSD 99-C Water Reserve LCP-W-2-99-C-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 125,466.52
Receipts:
Deposits from Treasurer 0.00
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 5.76
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 5.76
Total Including Balance Forward 125,472.28
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 125,472.28
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 125,472.28
Escrowed Investments 0.00
Total 125,472.28

Maximum Reserve Requirement: 125,412

Statement of Accounts Logan County PSD 99-D Water Revenue LCP-W-1-99-D-LO-06

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		3,427.56
Receipts:		
Deposits from Treasurer	2,431.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,431.92
Total Including Balance Forward		5,859.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,859.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,859.48	
Escrowed Investments	0.00	
	0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 101,348

Statement of Accounts Logan County PSD 99-D Water Reserve LCP-W-2-99-D-LO-06

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		29,139.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.34	
Total Including Balance Forward		29,140.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,140.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,140.89		
Escrowed Investments	0.00		
Total		29,140.89	

Maximum Reserve Requirement: 29,114

Statement of Accounts Logan 03-A Sewer Revenue Notes LOG-S-1-03-A-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Logan 03-A Sewer Reserve LOG-S-2-03-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		16,699.47	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.79	
Total Including Balance Forward		16,700.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,700.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,700.26		
Escrowed Investments	0.00		
Total		16,700.26	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Logan 08-A Sewer Revenue LOG-S-1-08-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		21,249.84	
Receipts:			
Deposits from Treasurer	10,632.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,633.28	
Total Including Balance Forward		31,883.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,883.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,883.12		
Escrowed Investments	0.00		
Total		31,883.12	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,778,754

Statement of Accounts Logan 08-A Sewer Reserve LOG-S-2-08-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		116,112.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.47	
Total Including Balance Forward		116,117.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	-	116,117.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	116,117.51		
Escrowed Investments	0.00		
Total		116,117.51	

Maximum Reserve Requirement: 116,052

Statement of Accounts Logan 13-A Sewer Revenue LOG-S-1-13-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		1,894.31	
Receipts:			
Deposits from Treasurer	946.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		946.46	
Total Including Balance Forward		2,840.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,840.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,840.77		
Escrowed Investments	0.00		
Total		2,840.77	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 387,095

Statement of Accounts Logan 13-A Sewer Reserve LOG-S-2-13-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		10,332.76	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.49	
Total Including Balance Forward		10,333.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,333.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,333.25		
Escrowed Investments	0.00		
Total		10,333.25	

Maximum Reserve Requirement: 10,324

Statement of Accounts Logan 13-B Sewer Revenue LOG-S-1-13-B-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 415,702

Statement of Accounts Logan 87-A Sewer Revenue LOG-S-1-87-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement 4,581.54	
,	
Receipts:	
Deposits from Treasurer 4,576.50	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.22	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 4,576.72	
Total Including Balance Forward 9,158.26	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 9,158.26	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 9,158.26	
Escrowed Investments 0.00	
Total 9,158.26	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 384,027

Statement of Accounts Logan 87-A Sewer Reserve LOG-S-2-87-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		54,820.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.58	
Total Including Balance Forward		54,823.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		54,823.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	54,823.19		
Escrowed Investments	0.00		
Total		54,823.19	

Maximum Reserve Requirement: 54,790

Statement of Accounts Logan 87-B Sewer Revenue LOG-S-1-87-B-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		225.24
		335.34
Receipts:		
Deposits from Treasurer	335.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		335.79
Total Including Balance Forward		671.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		671.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	671.13	
Escrowed Investments	0.00	
Total		671.13

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 44,243

Statement of Accounts Logan 87-B Sewer Reserve LOG-S-2-87-B-LO-12

Activity
From 11/01/2015 To 11/30/2015

County: Logan County

Balance Last Statement		4,025.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.19	
Total Including Balance Forward		4,025.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,025.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,025.94		
Escrowed Investments	0.00		
Total		4,025.94	

Maximum Reserve Requirement: 4,025

Statement of Accounts Logan 93-A Sewer Revenue LOG-S-1-93-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		15,628.97	
Receipts:			
Deposits from Treasurer	15,641.39		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,642.13	
Total Including Balance Forward		31,271.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		31,271.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,271.10		
Escrowed Investments	0.00		
Total		31,271.10	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,684,380

Statement of Accounts Logan 93-A Sewer Reserve LOG-S-2-93-A-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		187,308.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.83	
Total Including Balance Forward		187,317.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		187,317.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	187,317.22		
Escrowed Investments	0.00		
Total		187,317.22	

Maximum Reserve Requirement: 187,266

Statement of Accounts Logan 93-B Sewer Revenue LOG-S-1-93-B-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		163.14	
Receipts:			
Deposits from Treasurer	163.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		163.12	
Total Including Balance Forward		326.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		326.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	326.26		
Escrowed Investments	0.00		
Total		326.26	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 31,245

Statement of Accounts Logan 93-B Sewer Reserve LOG-S-2-93-B-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		1,954.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		1,954.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,954.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,954.67	
Escrowed Investments	0.00	
Total		1,954.67

Maximum Reserve Requirement: 1,953

Statement of Accounts Logan 95 Sewer Revenue LOG-S-1-95-X-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		2,325.51	
Receipts:			
Deposits from Treasurer	2,325.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,325.45	
Total Including Balance Forward		4,650.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,650.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,650.96		
Escrowed Investments	0.00		
Total		4,650.96	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 285,169

Statement of Accounts Logan 95 Sewer Reserve LOG-S-2-95-X-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Balance Last Statement		27,854.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.31	
Total Including Balance Forward		27,856.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	-	27,856.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,856.05		
Escrowed Investments	0.00		
Total		27,856.05	

Maximum Reserve Requirement: 27,841

Statement of Accounts Logan 64 Water Revenue LOG-W-1-64-X-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

Deposits from Public Utility Taxes			
Peposits from Treasurer 0.00	Balance Last Statement		477.77
Peposits from Treasurer 0.00	Receipts:		
Poposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
Cool Investments Interest Earned 0.02	Deposits from Public Utility Taxes		
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.02	
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid Coupons Coup	Escrow Investment Interest Earned	0.00	
Tansfer from Other Account 0.00 1.00	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 477.79 Disbursements: Gearer Bonds Paid 0.00 Coupons Interest Paid 0	Miscellaneous	0.00	
Disbursements:	Total Receipts		0.02
Searce Bonds Paid 0.00 1	Total Including Balance Forward		477.79
Coupons Interest Paid 0.00 1.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Indmin Fee to Bondholder 0.00 Iremium Paid on Called Bonds 0.00 Interest Paid 0.00 <	Bearer Bonds Paid	0.00	
degistered Interest Paid 0.00 admin Fee to Bondholder 0.00 dremium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79	Coupons Interest Paid	0.00	
degistered Interest Paid 0.00 admin Fee to Bondholder 0.00 dremium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79	Registered Bonds Matured and Paid	0.00	
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Mg Service Fee	Registered Interest Paid	0.00	
gank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79 Cash/IMB Money Market Pool Inv 477.79	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 legal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 lefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79 The Above Balance is Held as Follows: 477.79 Cash/IMB Money Market Pool Inv 477.79	Bank Service Charge Paid	0.00	
1000 1000	MBC Service Fees	0.00	
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79 The Above Balance is Held as Follows: 477.79 Cash/IMB Money Market Pool Inv 477.79	Legal Advertisements	0.00	
Transfer to Other Account 0.00 defunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79 The Above Balance is Held as Follows: 477.79 Cash/IMB Money Market Pool Inv 477.79	Premium Paid on Matured Escrow Investments	0.00	
tefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 477.79 The Above Balance is Held as Follows: 477.79 Cash/IMB Money Market Pool Inv 477.79	Transfer to Rev/Res Account	0.00	
1	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 477.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 477.79	Refunds to Issuer	0.00	
Balance This Statement 477.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 477.79	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 477.79			
Cash/IMB Money Market Pool Inv 477.79	Balance This Statement		477.79
	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	477.79	
		0.00	
Total 477.79	Total		477.79

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Man 66 Sewer Reserve MAN-S-2-66-X-LO-12

Activity
From 11/01/2015 To 11/30/2015
County: Logan County

manoston, W V 23302	WIAN-5-2-00-A-LO-12		County. Logan County
Balance Last Statement		653.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.03	
Total Including Balance Forward		653.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		653.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	653.59		
Escrowed Investments	0.00		
Total		653.59	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.